uPHONGOLO
MUNISIPALITEIT / MUNICIPALITY

Rig Korrespondensie aan:
DIE MUNISIPALE BESTUURDER

Address Correspondence to:
THE MUNICIPAL MANAGER

MUNISIPALE KANTOOR
MUNICIPAL OFFICE

Martinstraat/Street 61

Posbus/P.O. Box 191
Pongola 3170

Tel. (034) 4131223
Faks/Fax: (034) 4131706

e-mail:
pongolatic@pga.dorea.co.

Your Ref.
U Verw: _____

Our Ref
Ons Verw: _____

01 June 2017

Certification that the adopted budget for 2017/18 is correctly captured and locked on the municipality's financial management system

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of MFMA Budget Circular 59 dated 16 March 2012)

I, W M Nxumalo, in my capacity as Acting accounting officer of the municipality, hereby certify that:

- The adopted annual budget has been captured on the municipality's financial system;
- There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
- The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget return forms have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- an adjustments budget approved by council.

Print Name: Wilfred Musa Nxumalo

Acting Municipal manager of: uPhongolo Municipality – KZN262

Signature

Date 01/06/2017